

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10

Case Number: 10-93039-BHL-11 SIC Code: _____

Month (or portion) covered by this report: April 2012

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Nicholas R. Clark

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

6-2-12

DATE REPORT SIGNED

~~The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.~~

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES

NO

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13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?

YES ☒NO ☐

14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?

☐☒

15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?

☒☐

16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?

☒☐

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☒☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,447,600

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,327,324

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<879,724>

U.S. Trustee Basic Monthly Operating Report

Case Name:

Kentuckiana Medical Center

Date Filed:

9-19-10

Case Number:

10-93039-BHL-11

SIC Code:

Month (or portion) covered by this report:

April 2012

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

1,702,386

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

6,346,793

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

157

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,447,600

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

~~<1,004,816>~~

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,327,324

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

~~432,419~~

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<879,724>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:


~~<572,397>~~

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011


Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	54,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
	526,210	526,210	526,210	613,086	613,086	613,086
Net (Loss) Income:	(58,434)	31,437	88,154	150,687	127,846	242,673
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

TO BE OPENED BY ADDRESSEE ONLY!		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV	4UK
AUTOPAY II	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
MEMO	TR	SF
TR-NL	047	
ATTENTION	CORY WILLIAMS 812-280-3317	
SPECIAL AS REQUEST AS PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR: CLEV 4UK		
AUTOPAY II		OFFICE CODE 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
05/09/2012	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION: CORY WILLIAMS 812-280-3317		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 157
TOTAL VOUCHERS: 0

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

April 2012

Actual monthly net loss was (\$879,724) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$572,397). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
April 2012

	Total	Cash Basis	Accrual Basis
Income	\$ 1,447,600	\$ 1,426,654	\$ 20,946
Expenses	2,327,324	1,524,313	803,011
Net Profit	\$ (879,724)	\$ (97,659)	\$ (782,065)

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
4/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (171,037.93)
4/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (113,713.05)
4/3/2012		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
4/17/2012		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
4/30/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (75,000.00)
4/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (63,357.92)
4/3/2012		1st Tenn. Transaction	Deposit - S.T. Loan - PN	\$ (60,000.00)
4/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (56,389.45)
4/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (54,790.81)
4/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (40,899.75)
4/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (39,549.33)
4/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (38,717.86)
4/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (35,781.18)
4/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (33,658.77)
4/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (31,370.74)
4/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (29,081.70)
4/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (26,352.32)
4/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (25,165.37)
4/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (24,119.11)
4/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (24,000.90)
4/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (17,909.11)
4/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (17,540.71)
4/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,003.88)
4/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,443.42)
4/4/2012		1st Tenn. Transaction	Deposit - S.T. Loan - PN	\$ (15,000.00)
4/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (13,856.72)
4/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (13,240.69)
4/2/2012		1st Tenn. Transaction	Deposit - S.T. Loan - NC	\$ (13,000.00)
4/12/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (12,724.64)
4/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (10,507.79)
4/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (10,493.65)
4/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (10,481.55)
4/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,844.90)
4/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,726.30)
4/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,436.23)
4/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,207.98)
4/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,872.95)
4/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (7,629.53)
4/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,752.14)
4/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (6,232.06)
4/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (5,799.70)
4/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (5,470.63)
4/27/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (5,000.00)
4/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (4,064.45)
4/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,711.06)

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
4/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (3,436.30)
4/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,412.99)
4/2/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (3,400.00)
4/26/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,603.28)
4/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (2,414.97)
4/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,217.58)
4/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (2,120.18)
4/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (2,086.29)
4/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,845.21)
4/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,838.80)
4/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,745.79)
4/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,731.96)
4/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (1,633.68)
4/19/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,517.18)
4/17/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (1,500.00)
4/13/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,365.69)
4/17/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
4/27/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
4/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (994.59)
4/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (910.24)
4/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (775.97)
4/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (711.34)
4/5/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (700.55)
4/2/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (600.00)
4/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (395.00)
4/6/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (274.00)
4/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (232.01)
4/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (62.15)
4/20/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (12.14)
Receipts:				\$ (1,426,654.17)
4/30/2012		Void	Void P/R Check 4753	\$ (957.60)
4/10/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
4/12/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
4/13/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
4/19/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
4/26/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
4/24/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
4/3/2012	Various	A/P Check Run	Check 8165	\$ 35.80
4/26/2012	3152	Olympus USA, Inc.	O.R. Supplies	\$ 57.58
4/27/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 124.00
4/24/2012	Various	A/P Check Run	Checks 8240 - 8244, Void Check # 8174	\$ 129.39
4/18/2012	3137	Prairie Farms	KMC Grill Supplies	\$ 151.00
4/19/2012	3139	AMSC, Inc.	O.R. Supplies	\$ 174.00

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
4/6/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 269.60
4/20/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 272.00
4/12/2012	3130	J&J Healthcare	Cath Lab Supplies	\$ 319.22
4/13/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 345.86
4/20/2012	Various	A/P Check Run	Checks 8237 - 8238	\$ 354.77
4/10/2012	Various	A/P Check Run	Checks 8184 - 8186	\$ 364.58
4/27/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 365.56
4/6/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 385.58
4/18/2012		1st Tenn. Transaction	TASC - Admin Fee	\$ 411.80
4/17/2012	Various	A/P Check Run	Checks 8224 - 8225	\$ 425.36
4/6/2012	Various	A/P Check Run	Checks 8181 - 8182	\$ 434.86
4/13/2012	Various	A/P Check Run	Checks 8217 - 8220	\$ 484.83
4/10/2012	3123	Business Health Plus	H.R. - Employee Screenings	\$ 550.00
4/27/2012	Various	A/P Check Run	Checks 8261 - 8263	\$ 625.06
4/2/2012	3110	Boston Scientific	Cath Lab Supplies	\$ 684.10
4/19/2012	3138	AMSC, Inc.	O.R. Supplies	\$ 727.00
4/5/2012	3118	AMSC, Inc.	O.R. Supplies	\$ 779.00
4/23/2012	3144	J&J Healthcare	Laboratory Supplies	\$ 809.42
4/24/2012	3149	Medline Industries	Medical Supplies	\$ 899.13
4/13/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 948.29
4/10/2012	3125	Medtronic USA, Inc.	Cath Lab Supplies	\$ 963.00
4/20/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 1,132.09
4/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,150.00
4/30/2012	3155	AMSC, Inc.	O.R. Supplies	\$ 1,200.00
4/26/2012	3150	Boston Scientific	O.R. Supplies	\$ 1,252.92
4/11/2012	3128	Terumo Medical	Cath Lab Supplies	\$ 1,316.10
4/10/2012	3126	Boston Scientific	Cath Lab Supplies	\$ 1,380.26
4/24/2012	3148	Boston Scientific	Cath Lab Supplies	\$ 1,417.18
4/16/2012	3132	Advanced Vasc Dynamics	Medical Supplies	\$ 1,438.16
4/6/2012	3120	Hospira Worldwide, Inc.	Medical Supplies	\$ 1,447.93
4/23/2012	Various	A/P Check Run	Check 8239	\$ 1,472.64
4/9/2012	Various	A/P Check Run	Check 8183	\$ 1,490.07
4/19/2012		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 1,559.07
4/17/2012		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
4/17/2012	3136	C. R. Bard, Inc.	Medical Supplies	\$ 1,985.70
4/11/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 2,100.00
4/5/2012	3117	Nick Clark	Expenses Reimbursement - See Report	\$ 2,126.41
4/2/2012	3109	C.R. Bard, Inc.	Medical Supplies	\$ 2,207.41
4/26/2012	3151	Medtronic USA, Inc.	O.R. Supplies	\$ 2,247.00
4/26/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,356.06
4/19/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,576.05
4/23/2012	3141	Biotronik, Inc.	Implant - Pacemaker	\$ 2,600.00
4/17/2012		1st Tenn. Transaction	Bank Direct Capital - Insurance Premium	\$ 2,788.08
4/19/2012	Various	A/P Check Run	Checks 8231 - 8236	\$ 2,878.11
4/3/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,938.81

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
4/24/2012	3147	Biotronik, Inc.	Implant - Pacemaker	\$ 3,000.00
4/17/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 3,013.81
4/9/2012	3121	Hospira Worldwide, Inc.	Medical Supplies	\$ 3,256.60
4/10/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,900.00
4/4/2012	3112	Boston Scientific	Cath Lab Supplies	\$ 3,937.55
4/12/2012	3129	Medtronic USA, Inc.	Cath Lab Supplies	\$ 4,029.97
4/10/2012	3122	Seneca Medical	Medical Supplies	\$ 4,132.08
4/17/2012	3135	Seneca Medical	Medical Supplies	\$ 4,734.08
4/5/2012	3115	Nick Clark	Expenses Reimbursement - See Report	\$ 4,858.49
4/23/2012	3143	J&J Healthcare	Laboratory Supplies	\$ 5,000.00
4/23/2012	3145	J&J Healthcare	Laboratory Supplies	\$ 5,000.00
4/5/2012	3114	Nick Clark	Expenses Reimbursement - See Report	\$ 5,040.52
4/3/2012		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 5,044.94
4/26/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,100.00
4/24/2012	3146	Seneca Medical	Medical Supplies	\$ 5,121.15
4/19/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,200.00
4/27/2012	3154	Seneca Medical	Medical Supplies	\$ 5,400.02
4/6/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
4/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
4/26/2012	Various	A/P Check Run	Checks 8250 - 8260	\$ 5,537.54
4/2/2012	Various	A/P Check Run	Checks 8158 - 8164	\$ 5,664.42
4/3/2012		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 5,736.16
4/2/2012	3108	Seneca Medical	Medical Supplies	\$ 5,890.50
4/6/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
4/24/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
4/27/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
4/20/2012	3140	Seneca Medical	Medical Supplies	\$ 6,204.40
4/4/2012	Various	A/P Check Run	Checks 8162, 8166 - 8170	\$ 7,083.72
4/11/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 7,283.26
4/18/2012	Various	A/P Check Run	Checks 8226 - 8230	\$ 7,439.31
4/25/2012	Various	A/P Check Run	Checks 8245 - 8249	\$ 8,144.81
4/13/2012	3131	Seneca Medical	Medical Supplies	\$ 8,300.66
4/6/2012	3119	Seneca Medical	Medical Supplies	\$ 8,650.37
4/3/2012	3111	Medtronic USA, Inc.	Cath Lab Supplies	\$ 9,000.00
4/10/2012	3127	Abbott Vascular	Cath Lab Supplies	\$ 9,880.00
4/10/2012		1st Tenn. Transaction	Diversified - Wire Payment 1 of 4	\$ 10,006.62
4/23/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 11,000.00
4/24/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 11,000.00
4/23/2012	3142	Medtronic USA, Inc.	Cath Lab Supplies	\$ 11,211.15
4/10/2012	3124	Roche Diagnostics	Laboratory Supplies	\$ 11,504.90
4/5/2012	3116	Nick Clark	Expenses Reimbursement - See Report	\$ 13,390.00
4/16/2012	3134	Biotronik, Inc.	Implant - Defibrillator	\$ 15,000.00
4/2/2012	3107	St. Jude Medical	Implants - Pacemaker & Defibrillator	\$ 15,800.00
4/6/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 17,800.00
4/16/2012	Various	A/P Check Run	Checks 8221 - 8223	\$ 20,880.59

Kentuckiana Medical Center
 Daily Activity
 First Tennessee Operating Account
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
4/13/2012		1st Tenn. Transaction	Diversified - Wire Payment 2 of 4	\$ 25,000.00
4/16/2012	3133	St. Jude Medical	Implants - Pacemaker & Defibrillator	\$ 31,000.00
4/16/2012		1st Tenn. Transaction	Diversified - Wire Payment 3 of 4	\$ 31,000.00
4/18/2012		1st Tenn. Transaction	Diversified - Wire Payment 4 of 4	\$ 31,000.00
4/12/2012	Various	A/P Check Run	Checks 8202 - 8216	\$ 47,702.41
4/3/2012		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 77,002.82
4/26/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 04/21/12	\$ 87,247.04
4/12/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 04/07/12	\$ 90,177.22
4/30/2012	Various	A/P Check Run	Checks 8264 - 8268	\$ 97,351.93
4/5/2012	Various	A/P Check Run	Checks 8171 - 8180	\$ 110,327.06
4/11/2012	Various	A/P Check Run	Checks 8187 - 8201	\$ 112,493.17
4/27/2012	4608 - 4764	ADP Payroll Checks	Payroll PPE 04/21/12	\$ 193,211.89
4/13/2012	4449 - 4607	ADP Payroll Checks	Payroll PPE 04/07/12	\$ 197,499.54
Disbursements:				\$ 1,524,312.73
Receipts				\$ 1,426,654.17
Disbursements				\$ (1,524,312.73)
Net Cash				\$ (97,658.56)

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 05/01/2012
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
COMMERCIAL INS	81,949.66	0.00	94,244.31	290,987.14	45,572.88	0.00	-374.37	-2,836.76	-64,390.91	445,151.95
Count:	1	0	8	9	2	0	1	5	14	40
MEDICAID	1,849.08	0.00	4,624.00	4,172.00	0.00	2,356.42	1,132.00	4,989.23	-16,739.19	2,383.54
Count:	1	0	4	4	0	3	1	4	20	37
MEDICAID HMO	2,130.50	27,775.55	41,952.83	76,391.25	0.00	0.00	0.00	11,349.61	38,516.99	198,116.73
Count:	1	1	3	5	0	0	0	2	2	14
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	1,688.34	39,716.31	27,392.23	68,796.88
Count:	0	0	0	0	0	0	1	8	15	24
SP AFTER INS NM	0.00	0.00	2,820.42	20,891.08	15,283.08	18,059.84	15,626.91	78,658.65	130,065.45	281,405.43
Count:	0	0	5	16	12	8	18	30	45	134
SP AFTER MCARE	0.00	0.00	1,156.00	3,729.42	10,440.75	7,251.30	10,286.32	9,720.00	26,477.12	69,060.91
Count:	0	0	1	5	12	9	13	26	19	85
SELF PAY	0.00	0.00	0.00	0.00	54,877.37	0.00	59,532.93	83,146.20	4,623.00	202,179.50
Count:	0	0	0	0	1	0	2	3	1	7
MEDICARE	235,966.72	333,705.62	1,467,913.37	156,374.73	368,275.34	0.00	-113.09	1,132.00	71,350.54	2,634,605.23
Count:	3	11	38	3	1	0	1	1	10	68
MEDICARE HMO	0.00	33,370.03	196,869.89	48,670.57	533,379.91	1,027.85	-112.70	-1,210.69	-613.20	811,381.66
Count:	0	3	5	2	3	1	1	2	6	23
MANAGED CARE	0.00	0.00	105,708.87	31.00	0.00	0.00	0.00	257.00	-3,897.35	102,099.52
Count:	0	0	3	1	0	0	0	1	6	11
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.54	739.54
Count:	0	0	0	0	0	0	0	0	1	1
BLUE CROSS	2,987.80	22,044.33	126,626.67	5,084.52	1,293.93	0.00	1,132.00	62.91	11,885.13	171,117.29
Count:	1	2	8	2	2	0	1	5	11	32
Inpatient	324,883.76	416,895.53	2,041,916.36	606,331.71	1,029,123.26	28,695.41	88,798.34	224,984.46	225,409.35	4,987,038.18
Count:	7	17	75	47	33	21	39	87	150	476
Outpatient										
COMMERCIAL INS	0.00	1,254.72	28,028.19	14,361.03	12,807.86	15,528.08	49.04	-11.43	-26,050.39	45,967.10
Count:	0	1	19	9	6	4	7	12	44	102
MEDICAID	0.00	0.00	32,234.77	2,882.65	1,125.10	338.41	2,093.78	1,836.76	6,437.89	46,949.36
Count:	0	0	10	4	3	2	4	7	9	39
MEDICAID HMO	0.00	5,236.79	22,729.07	174,625.11	22,813.40	419.95	18,314.97	6,689.93	11,547.24	262,376.46
Count:	0	1	6	6	5	2	3	6	3	32

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle/ATB Report

Aged as of 05/01/2012

Credit Cycle Balances Included

Count of Cycles Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
CHARITY	0.00	0.00	101.65	0.00	0.00	1,358.34	117.60	2,071.44	23,971.24	27,620.27
Count:	0	0	1	0	0	2	1	5	7	16
SP AFTER INS NM	0.00	0.00	3,815.37	19,087.92	8,888.36	13,451.68	7,111.30	25,146.20	36,036.38	113,537.21
Count:	0	0	16	50	30	31	26	67	103	323
SP AFTER MCARE	0.00	0.00	826.44	1,783.37	6,689.92	6,261.35	5,477.70	23,073.15	608.93	44,720.86
Count:	0	0	3	5	20	21	17	33	29	128
SELF PAY	0.00	0.00	4,727.74	12,480.03	2,923.92	0.00	1,388.87	1,538.93	5,650.03	28,709.52
Count:	0	0	3	3	1	0	1	1	6	15
MEDICARE	476.10	55,780.92	503,738.72	7,568.97	667.27	0.00	-10.40	-827.38	-5,759.84	561,634.36
Count:	2	4	74	7	2	0	1	2	9	101
MEDICARE HMO	0.00	139.00	45,681.41	1,765.47	1,117.92	-2,611.73	0.00	626.10	19,278.35	65,996.52
Count:	0	1	9	1	2	2	0	2	11	28
LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.35	0.00	236.35
Count:	0	0	0	0	0	0	0	1	0	1
MANAGED CARE	0.00	0.00	34,840.89	10,692.15	1,690.82	0.00	1,574.82	-570.55	-3,855.80	44,372.33
Count:	0	0	12	2	2	0	1	4	12	33
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.17	2,158.17
Count:	0	0	0	0	0	0	0	0	3	3
BLUE CROSS	3,036.25	476.00	105,637.20	12,629.88	811.25	0.00	-335.50	1,276.11	-8,054.58	115,476.61
Count:	3	3	29	6	2	0	1	12	31	87
Outpatient	3,512.35	62,887.43	782,361.45	257,876.58	59,535.82	34,746.08	35,782.18	61,085.61	61,967.62	1,359,755.12
Count:	5	10	182	93	73	64	62	152	267	908
Grand Totals:	328,396	479,783	2,824,278	864,208	1,088,659	63,441	124,581	286,070	287,377	6,346,793
Count:	12	27	257	140	106	85	101	239	417	1,384

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 05/01/2012
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
COMMERCIAL INS	81,949.66	1,254.72	122,272.50	305,348.17	58,380.74	15,528.08	-325.33	-2,848.19	-90,441.30	491,119.05
Count:	1	1	27	18	8	4	8	17	58	142
MEDICAID	1,849.08	0.00	36,858.77	7,054.65	1,125.10	2,694.83	3,225.78	6,825.99	-10,301.30	49,332.90
Count:	1	0	14	8	3	5	5	11	29	76
MEDICAID HMO	2,130.50	33,012.34	64,681.90	251,016.36	22,813.40	419.95	18,314.97	18,039.54	50,064.23	460,493.19
Count:	1	2	9	11	5	2	3	8	5	46
CHARITY	0.00	0.00	101.65	0.00	0.00	1,358.34	1,805.94	41,787.75	51,363.47	96,417.15
Count:	0	0	1	0	0	2	2	13	22	40
SP AFTER INS NM	0.00	0.00	6,635.79	39,979.00	24,171.44	31,511.52	22,738.21	103,804.85	166,101.83	394,942.64
Count:	0	0	21	66	42	39	44	97	148	457
SP AFTER MCARE	0.00	0.00	1,982.44	5,512.79	17,130.67	13,512.65	15,764.02	32,793.15	27,086.05	113,781.77
Count:	0	0	4	10	32	30	30	59	48	213
SELF PAY	0.00	0.00	4,727.74	12,480.03	57,801.29	0.00	60,921.80	84,685.13	10,273.03	230,889.02
Count:	0	0	3	3	2	0	3	4	7	22
MEDICARE	236,442.82	389,486.54	1,971,652.09	163,943.70	368,942.61	0.00	-123.49	304.62	65,590.70	3,196,239.59
Count:	5	15	112	10	3	0	2	3	19	169
MEDICARE HMO	0.00	33,509.03	242,551.30	50,436.04	534,497.83	-1,583.88	-112.70	-584.59	18,665.15	877,378.18
Count:	0	4	14	3	5	3	1	4	17	51
LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.35	0.00	236.35
Count:	0	0	0	0	0	0	0	1	0	1
MANAGED CARE	0.00	0.00	140,549.76	10,723.15	1,690.82	0.00	1,574.82	-313.55	-7,753.15	146,471.85
Count:	0	0	15	3	2	0	1	5	18	44
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.71	2,897.71
Count:	0	0	0	0	0	0	0	0	4	4
BLUE CROSS	6,024.05	22,520.33	232,263.87	17,714.40	2,105.18	0.00	796.50	1,339.02	3,830.55	286,593.90
Count:	4	5	37	8	4	0	2	17	42	119
Grand Totals:	328,396.11	479,782.96	2,824,277.81	864,208.29	1,088,659.08	63,441.49	124,580.52	286,070.07	287,376.97	6,346,793.30
Count:	12	27	257	140	106	85	101	239	417	1,384

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of May 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
3DR LABORATORIES, LLC	300.00	300.00	-	-	600.00
A-TECH MEDICAL, LLC	-	472.29			472.29
ABBOTT VASCULAR	3,240.00	2,880.00	2,880.00	-	9,000.00
AIRGAS MID AMERICA	3,057.62	3,625.00	3,826.60	3,500.00	14,009.22
AGRAWAL, MAHESH M.D.	24,000.00	24,000.00	12,000.00	6,000.00	66,000.00
ALLERGAN	-				-
AMERICAN RED CROSS	39,635.00	23,457.07	39,214.52	3,125.00	105,431.59
AMERICAN SOLUTIONS FOR BUSINESS	304.41				304.41
ANGIODYNAMICS	540.68	-	-	-	540.68
ARAMARK	28,000.00	26,000.00	28,179.07	21,000.00	103,179.07
ASD HEALTHCARE	15.21			-	15.21
AT&T	15,155.26	4,446.58			19,601.84
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	-	-
BANK DIRECT CAPITAL FINANCE	10,470.24				10,470.24
BERKLEY RISK	6,055.00				6,055.00
BITESPEED, LLC	748.00				748.00
BLUEGRASS BIOMEDICAL, INC.	-	-	328.50	-	328.50
BMA APPLICATIONS OF KY	5,078.50	12,000.00	12,000.00	12,000.00	41,078.50
BOSTON.SCIENTIFIC	-	-	5,212.40	5,326.47	10,538.87
C-TECH MEDICAL SERVICES	-				-
C&G TECHNOLOGIES, INC	8,025.00	16,050.00	16,050.00	33,000.00	73,125.00
CAREFUSION SOLUTIONS,	8,507.57	8,507.57	8,507.57	8,507.57	34,030.28
CARSTENS		-		141.73	141.73
CINTAS	-	422.50	-	-	422.50
CLARK MEMORIAL HOSPITAL	-	237.20	4,059.20	4,573.30	8,869.70
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	306.92	325.00	800.00	-	1,431.92
CULLIGAN		1,601.26			1,601.26
D&D MEDICAL, INC.	-	723.34	-	-	723.34
DARLING INTERNATIONAL, INC.	1,080.00	-	1,350.00	-	2,430.00
DIETARY CONSULTANTS	1,700.00	1,500.00			3,200.00
DOOR EQUIPMENT CO., INC.				222.50	222.50
DRAGER	-	3,275.60	-	-	3,275.60
DUKE ENERGY	32,000.00	29,000.00	31,259.22	-	92,259.22
ECOLAB	-	166.29	-	-	166.29
ENDO TECHNOLOGIES, INC.	4,201.00	8,402.00	8,402.00	8,402.00	29,407.00
FILE MANAGEMENT PROS, LLC (I)	-	-	-	-	-
FISHER HEALTHCARE	751.11				751.11
FLOYD MEMORIAL HOSPITAL	16,500.00	16,000.00	16,000.00	21,306.12	69,806.12
GE HEALTHCARE			7,682.00		7,682.00
GREATER LOUISVILLE MEDICAL SOCIETY	1,940.50	-	-	-	1,940.50
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL S	-	-	-	1,040.00	1,040.00
HEALTHLAND	15,000.00	20,000.00	20,000.00	25,000.00	80,000.00
HEME MANAGEMENT	35,175.55	38,150.00	28,000.00	-	101,325.55
HERAE					-
HILL-ROM	-	-	8,231.96	-	8,231.96
HMC	-	24.70	-	-	24.70
HOPEWELL HEALTHCARE	845.00	2,960.12	2,578.88	2,578.88	8,962.88
HORIZONS MEDICAL STAFFING	-	5,000.00	2,110.85	2,110.85	9,221.70
HPC	-			12,733.00	12,733.00
INDIANA DEPT. OF REVENUE	4,000.00	3,125.00	3,075.00	6,175.00	16,375.00
INNER SPACE	170.00				170.00
INSIGHT	1,875.77				1,875.77

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of May 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-
IVANS	195.82	-	-	-	195.82
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	55.57	-	101.76	101.76	259.09
JOHNSON & JOHNSON	-	-	-	-	-
LABORATORY CORPORATION	24,899.62	23,654.12	23,654.12	23,654.12	95,861.98
LANDAUER	635.67	484.99	-	-	1,120.66
LANTHEUS	84.53	-	-	-	84.53
LOWE LAWN & LANDSCAPING	-	-	-	-	-
M & M OFFICE PRODUCTS, INC.	1,800.00	95.00	-	-	1,895.00
MAQUET	-	4,500.00	-	-	4,500.00
MAXIM	-	2,895.40	1,775.68	1,775.68	6,446.76
MCQUAY	-	607.00	-	-	607.00
MEDRAD	-	-	6,000.00	-	6,000.00
MEDLINE	-	-	-	-	-
MEDTRONIC USA INC	15,000.00	11,827.97	-	-	26,827.97
MEGADYNE	-	-	-	193.83	193.83
MORTARA INSTRUMENT, INC.	-	292.00	-	-	292.00
MUNICIPAL EQUIPMENT, INC.	-	-	-	251.81	251.81
NEW CHAPEL EMS	-	-	1,753.77	-	1,753.77
NORTH AMERICAN MEDICAL IMAGING	-	-	-	-	-
NORTON HEALTHCARE	-	-	2,019.72	-	2,019.72
OLYMPUS	2,282.25	2,282.25	2,282.25	4,564.50	11,411.25
PHILIPS HEALTHCARE	-	-	247.17	-	247.17
PHYSICIANS MEDICAL CENTER	-	437.01	-	-	437.01
PITNEY BOWES	-	267.25	517.25	517.25	1,301.75
PRESS GANEY	-	-	-	-	-
PROSOFT-MEDANTEX	3,100.00	5,000.00	-	-	8,100.00
QUADAX	-	-	-	-	-
REFLEX GRAPHICS	-	-	-	-	-
ROCHE	113.33	-	-	-	113.33
RURAL METRO AMBULANCE	-	-	-	-	-
S&J LIGHTING	617.02	-	277.29	-	894.31
ST. JOHN COMPANIES	-	135.87	-	-	135.87
ST. JUDE	22,834.42	32,000.00	30,000.00	-	84,834.42
SECURITAS SECURITY	6,258.00	2,086.00	2,086.00	2,086.00	12,516.00
SIEMENS HEALTHCARE DIAGNOSTICS	-	-	1,942.12	-	1,942.12
SIEMENS MEDICAL	-	30,378.14	30,378.14	70,134.42	130,890.70
SIMPLEXGRINNELL	-	4,202.19	4,202.19	-	8,404.38
SIRUS COMPUTER SOLUTIONS	-	2,000.00	-	-	2,000.00
STAPLES	3,000.00	-	-	-	3,000.00
STERICYCLE, INC.	2,122.79	2,500.00	2,600.00	-	7,222.79
STERIS	-	-	-	-	-
SYSCO	-	-	-	-	-
SYSMEX AMERICA, INC.	6,620.35	6,167.72	7,120.30	2,000.00	21,908.37
SYNOVIS SURGICAL INNOVATIONS	-	-	2,092.30	-	2,092.30
TRI-ANIM	3,509.49	-	-	-	3,509.49
UNIVERSAL HOSPITAL SERVICES	17,029.05	17,029.05	17,029.05	17,029.05	68,116.20
UNIVERSITY PATHOLOGISTS LABS, LLP	-	-	-	768.00	768.00
VACO	12,000.00	18,000.00	24,000.00	30,000.00	84,000.00
VALCANO	-	-	-	529.65	529.65
VECTREN ENERGY	14,000.00	17,127.63	-	-	31,127.63
VERIZON	871.12	-	-	-	871.12

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of May 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
W.L. GORE & ASSOCIATES, INC.	12,276.00	-	6,414.00	-	18,690.00
WALNUT RIDGE	-			1,899.35	1,899.35
WASTE MANAGEMENT	1,214.53	1,088.71	-	-	2,303.24
WESTERKAMP GROUP, LLC	28,000.00	32,000.00			60,000.00
XEROX CORPORATION	-	-	-	24,990.00	24,990.00
YELLOW AMBULANCE - SOUTHERN INDIANA					-
Total:	447,197.90	469,709.82	428,240.88	357,237.84	1,702,386.44

Kentuckiana Medical Center
First Tennessee Operating Account
Account Reconciliation As of May 1, 2012
FYE December 31, 2012

Operating Balance Per FTB Statement 04/30/12	\$	4,707.94
Balance Per Kentuckiana Medical Center Checkbook	\$	(494,744.60)
Variance:	\$	499,452.54

Reconciling Items:


Outstanding Checks:	Check No.	Amount
Payroll Checks	479 - 4764	\$ 90,564.23
Nick Clark	3093	\$ 11,195.18
Nick Clark	3116	\$ 13,390.00
Medtronic USA, Inc.	3129	\$ 4,029.97
Prairie Farms Dairy	3137	\$ 151.00
Biotronik, Inc.	3147	\$ 3,000.00
Boston Scientific	3148	\$ 1,417.18
Medline Industries	3149	\$ 899.13
Boston Scientific	3150	\$ 1,252.92
Olympus USA, Inc.	3152	\$ 57.58
Seneca Medical	3154	\$ 5,400.02
AMSC, Inc.	3155	\$ 1,200.00
IN State Dept. of Health	7339	\$ 550.00
The Earthgrains Co.	7688	\$ 135.59
C-Tech Medical Services	8027	\$ 2,292.12
Greater Louisville	8080	\$ 3,284.50
Universal Hospital Services	8102	\$ 17,029.05
American Red Cross	8113	\$ 3,042.15
American Red Cross	8114	\$ 8,316.50
Synthes	8129	\$ 4,918.76
Vectren Energy	8141	\$ 17,555.83
Westerkamp Group, LLC	8176	\$ 12,000.00
Aramark Uniform Services	8178	\$ 7,364.98
Aramark Uniform Services	8191	\$ 6,858.12
Mahesh Agrawal, MD	8193	\$ 8,589.24
American Red Cross	8194	\$ 18,842.50
Heme Management	8195	\$ 6,484.20
Heme Management	8196	\$ 8,105.25
Heme Management	8197	\$ 23,750.00
Heme Management	8198	\$ 9,792.53
Heme Management	8199	\$ 3,193.95
Mahesh Agrawal, MD	8200	\$ 7,808.40
Press Ganey Associates	8201	\$ 6,997.80
Carefusion Solutions, LLC	8204	\$ 8,507.57
Securitas	8211	\$ 2,086.08
Securitas	8212	\$ 2,086.08
Securitas	8213	\$ 2,086.08
American Red Cross	8215	\$ 5,635.50
Heme Management	8216	\$ 6,391.86
Sherri W. Kendall	8218	\$ 137.50
Heme Management	8222	\$ 19,081.86
Clark Memorial Hospital	8226	\$ 276.20
Clark Memorial Hospital	8227	\$ 503.60
Clark Memorial Hospital	8228	\$ 138.33
The Earthgrains Co.	8240	\$ 34.42
Paul E. Newsom	8242	\$ 20,000.00
Paul E. Newsom	8243	\$ 20,025.00
Donna N. Borders	8247	\$ 1,140.12
Paul E. Newsom	8252	\$ 149.78
Steve's Produce	8254	\$ 197.00
New Chapel EMS	8256	\$ 580.00
New Chapel EMS	8257	\$ 640.00
New Chapel EMS	8258	\$ 533.77
Rural Metro of Indiana	8259	\$ 1,109.82
Rural Metro of Indiana	8260	\$ 666.30
The Earthgrains Co.	8261	\$ 67.00
Pepsi Americas	8262	\$ 288.06
Darling International	8263	\$ 270.00
Sysco Louisville	8264	\$ 1,394.33
Cory L. Williams	8265	\$ 957.60
The Leasing Group, LLC	8266	\$ 10,000.00
Med One Capital Funding	8267	\$ 10,000.00
KMC Rialto Escrow	8268	\$ 75,000.00
Total Outstanding Checks:	\$	499,452.54

Variance After Reconciling Items:	\$	-
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First Tennessee Bank: Transactions

Page 1 of 2

Account: 182087011 - Master - Operating Acct or Enter an Account to Find 

Date: 04/30/2012 to 04/30/2012 or Select Month 

Transactions

182087011 - Master - Operating Acct

 Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
04/30/2012	Deposit	DEPOSIT 0000000001	0000000001		75,000.00	115,385.68
04/30/2012	Deposit	DEPOSIT 0000000001	0000000001		8,119.11	123,504.79
04/30/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087067	S-GEN1120430		5,429.46	128,934.25
04/30/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1120430		124.08	129,058.33
04/30/2012	Check	SUBSTITUTE CHECK	000000004992	5,369.99		123,688.34
04/30/2012	Check	SUBSTITUTE CHECK	000000002146	5,121.15		118,567.19
04/30/2012	Check	SUBSTITUTE CHECK	000000002145	5,000.00		113,567.19
04/30/2012	Check	SUBSTITUTE CHECK	000000004759	4,366.73		109,200.46
04/30/2012	Check	SUBSTITUTE CHECK	000000004678	2,863.51		106,336.95
04/30/2012	Check	SUBSTITUTE CHECK	000000004727	2,537.29		103,799.66
04/30/2012	Check	SUBSTITUTE CHECK	000000004704	2,407.78		101,391.88
04/30/2012	Check	SUBSTITUTE CHECK	000000004699	2,251.90		99,139.98
04/30/2012	Check	SUBSTITUTE CHECK	000000003151	2,247.00		96,892.98
04/30/2012	Check	SUBSTITUTE CHECK	000000004689	2,193.14		94,699.84
04/30/2012	Check	SUBSTITUTE CHECK	000000004683	2,158.04		92,541.80
04/30/2012	Check	SUBSTITUTE CHECK	000000004712	2,137.20		90,404.60
04/30/2012	Check	SUBSTITUTE CHECK	000000004691	2,129.28		88,275.32
04/30/2012	Check	SUBSTITUTE CHECK	000000004484	2,121.15		86,154.17
04/30/2012	Check	SUBSTITUTE CHECK	000000004632	2,060.83		84,093.34
04/30/2012	Check	SUBSTITUTE CHECK	000000004616	2,019.35		82,073.99
04/30/2012	Check	SUBSTITUTE CHECK	000000004713	1,924.85		80,149.14
04/30/2012	Check	SUBSTITUTE CHECK	000000004641	1,897.38		78,251.76
04/30/2012	Check	SUBSTITUTE CHECK	000000004706	1,885.20		76,366.56
04/30/2012	Check	SUBSTITUTE CHECK	000000004749	1,877.82		74,488.74
04/30/2012	Check	SUBSTITUTE CHECK	000000004647	1,861.70		72,627.04
04/30/2012	Check	SUBSTITUTE CHECK	000000004687	1,854.74		70,772.30
04/30/2012	Check	SUBSTITUTE CHECK	000000004629	1,799.23		68,973.07
04/30/2012	Check	SUBSTITUTE CHECK	000000004811	1,793.59		67,179.48
04/30/2012	Check	SUBSTITUTE CHECK	000000004634	1,787.80		65,391.68
04/30/2012	Check	SUBSTITUTE CHECK	000000004708	1,783.78		63,607.90
04/30/2012	Check	SUBSTITUTE CHECK	000000004821	1,770.60		61,837.30
04/30/2012	Check	SUBSTITUTE CHECK	000000004722	1,717.67		60,119.63
04/30/2012	Check	SUBSTITUTE CHECK	000000004710	1,700.04		58,419.59
04/30/2012	Check	SUBSTITUTE CHECK	000000004699	1,699.92		56,719.67
04/30/2012	Check	SUBSTITUTE CHECK	000000004882	1,666.95		55,052.72
04/30/2012	Check	SUBSTITUTE CHECK	000000004635	1,643.89		53,408.83
04/30/2012	Check	SUBSTITUTE CHECK	000000004695	1,621.29		51,787.54
04/30/2012	Check	SUBSTITUTE CHECK	000000004659	1,607.87		50,179.67
04/30/2012	Check	SUBSTITUTE CHECK	000000004677	1,589.89		48,589.78
04/30/2012	Check	SUBSTITUTE CHECK	000000004734	1,587.16		47,002.62
04/30/2012	Check	SUBSTITUTE CHECK	000000004698	1,575.54		45,427.08
04/30/2012	Check	SUBSTITUTE CHECK	000000004625	1,589.39		43,857.69
04/30/2012	Check	SUBSTITUTE CHECK	000000004818	1,552.43		42,305.26
04/30/2012	Check	SUBSTITUTE CHECK	000000004705	1,539.21		40,766.05
04/30/2012	Check	SUBSTITUTE CHECK	000000004813	1,535.02		39,231.03
04/30/2012	Check	SUBSTITUTE CHECK	000000004658	1,513.62		37,717.41
04/30/2012	Check	SUBSTITUTE CHECK	000000004812	1,465.91		36,251.50
04/30/2012	Check	SUBSTITUTE CHECK	000000004759	1,452.95		34,798.55
04/30/2012	Check	SUBSTITUTE CHECK	000000004630	1,451.04		33,347.51
04/30/2012	Check	SUBSTITUTE CHECK	000000004642	1,272.96		32,074.55
04/30/2012	Check	SUBSTITUTE CHECK	000000004655	1,264.11		30,810.44
04/30/2012	Check	SUBSTITUTE CHECK	000000004617	1,232.99		29,577.45

— listed as 1895.20

First Tennessee Bank: Transactions

Page 2 of 2

04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046251</u>	1,222.44	28,355.01
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046990</u>	1,218.24	27,136.77
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046571</u>	1,202.06	25,934.71
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046840</u>	1,185.50	24,749.21
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046337</u>	1,177.09	23,572.12
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046681</u>	1,170.25	22,401.87
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047116</u>	1,156.62	21,245.25
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047226</u>	1,108.59	20,136.66
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047022</u>	1,086.28	19,050.40
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046776</u>	995.44	18,054.96
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047555</u>	968.38	17,086.58
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046338</u>	933.86	16,152.72
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047554</u>	924.63	15,228.09
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046228</u>	778.89	14,449.20
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047444</u>	755.62	13,693.58
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047448</u>	727.83	12,965.75
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047229</u>	624.81	12,341.04
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046336</u>	623.14	11,717.90
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047558</u>	607.61	11,110.29
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046683</u>	565.21	10,545.08
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047446</u>	541.40	10,003.68
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047338</u>	516.22	9,487.46
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047445</u>	506.76	8,980.70
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046986</u>	503.14	8,477.56
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047556</u>	479.71	7,997.85
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046687</u>	457.91	7,539.94
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047557</u>	423.55	7,116.39
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046552</u>	420.95	6,695.44
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047337</u>	418.34	6,279.10
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047221</u>	388.17	5,890.93
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047443</u>	324.07	5,566.86
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000047023</u>	234.54	5,332.32
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000082233</u>	187.50	5,144.82
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000046848</u>	135.62	5,009.20
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000082255</u>	130.79	4,878.41
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000082244</u>	94.97	4,783.44
04/30/2012	Check	SUBSTITUTE CHECK	<u>000000082246</u>	75.50	4,707.94

First Tennessee Bank: Transactions

Page 1 of 1

Account: 182087053 - Healthcare LB or - Enter an Account to Find

Date: 04/30/2012 to 04/30/2012 or Select Month

Transactions

182087053 - Healthcare LB

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
04/30/2012	Lockbox Credit	LOCKBOX DEPOSIT	<u>0895008837</u>		124.08	124.08
04/30/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120430	124.08		0.00

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
4/27/2012	3153	Void	Void	\$ -	\$ (305,052.81)
4/27/2012	3154	Seneca Medical	Medical Supplies	\$ 5,400.02	\$ (310,452.83)
4/27/2012	4608 - 4764	ADP Payroll Checks	Payroll PPE 04/21/12	\$ 193,211.89	\$ (503,664.72)
4/27/2012	Various	A/P Check Run	Checks 8261 - 8263	\$ 625.06	\$ (504,289.78)
4/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 1,150.00	\$ (505,439.78)
4/27/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00	\$ (510,939.78)
4/27/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00	\$ (516,939.78)
4/27/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 365.56	\$ (517,305.34)
4/27/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 124.00	\$ (517,429.34)
4/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (775.97)	\$ (516,653.37)
4/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (24,119.11)	\$ (492,534.26)
4/27/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (711.34)	\$ (491,822.92)
4/27/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (5,000.00)	\$ (486,822.92)
4/27/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)	\$ (485,822.92)
4/30/2012	3155	AMSC, Inc.	O.R. Supplies	\$ 1,200.00	\$ (487,022.92)
4/30/2012	Various	A/P Check Run	Checks 8264 - 8268	\$ 97,351.93	\$ (584,374.85)
4/30/2012		Void	Void P/R Check 4753	\$ (957.60)	\$ (583,417.25)
4/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (7,872.95)	\$ (575,544.30)
4/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (5,799.70)	\$ (569,744.60)
4/30/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (75,000.00)	\$ (494,744.60)

Kentuckiana Medical Center
 Accounts Payable Check Runs
 FYE 12/31/2012

Date	Check Number	Payable To	Description	Amount
4/30/2012	8264	Sysco Louisville	KMC Grill Supplies	\$ 1,394.33
4/30/2012	8265	Cory L. Williams	Replace Lost P/R Check	\$ 957.60
4/30/2012	8266	The Leasing Group, LLC	Court Order Payment	\$ 10,000.00
4/30/2012	8267	Med One Capital Funding	Court Order Payment	\$ 10,000.00
4/30/2012	8268	KMC Rialto Escrow Acct	Account Transfer	\$ 75,000.00
			Subtotal:	\$ 97,351.93

Kentuckiana Medical Center
First Tennessee Herae Account
Account Reconciliation As of May 1, 2012
FYE December 31, 2011


Herae Balance Per FTB Statement 04/30/12	\$	-
Balance Per KMC *	\$	-
Variance:	\$	-






Reconciling Items:

	Amount
* KMC Balance:	
Unswep EFT Deposit	\$ -
	\$ -
	\$ -

First Tennessee Bank: Transactions

Page 1 of 1

Account: 182087067 - KENTUCKIANA MEDICA CTR LLC or Enter an Account to Find 

Date:  04/30/2012  to 04/30/2012  of  Select Month 

Transactions

182087067 - KENTUCKIANA MEDICA CTR LLC

 Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
04/30/2012	ACH Transfer In	ANTHEM VENDXP-PAY120430CC09813306	000009813306		2,824.37	2,824.37
04/30/2012	ACH Transfer In	UNITEDHEALTHCAREVENDXP-PAY120430263640904	000263640904		1,069.79	3,894.16
04/30/2012	ACH Transfer In	UNITEDHEALTHCAREVENDXP-PAY120430263640904	000263640904		911.98	4,806.14
04/30/2012	ACH Transfer In	ANTHEM VENDXP-PAY120430CC09813305	000009813305		450.00	5,256.14
04/30/2012	ACH Transfer In	ANTHEM INSURANCEVENDXP-PAY120430CC09807489	000009807489		173.32	5,429.46
04/30/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120430	5,429.46		0.00

Kentuckiana Medical Center
First Financial Bank
Account Reconciliation As of May 1, 2012
FYE December 31, 2012

Balance Per FFB Statement 04/30/12 \$ 591.66

Balance Per Kentuckiana Medical Center Checkbook \$ 591.66

Variance: \$ -

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks: \$ -

Variance After Reconciling Items:	\$ -
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Another step on the path to success

There are 90 days of account history available for Checking, Savings, and Money Market accounts.
Loans, Certificate of Deposits, and Retirement accounts have all account history available.

View Transactions for:

Current Balance: 541.05

Available Balance: 541.05

Transactions from 04/16/2012 to 05/01/2012

View Range: | | | |

Date:	Ref/Check No:	Description:	Debit:	Credit:	Balance
05/01/2012		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today		46.28	541.05
05/01/2012		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today	-96.89		494.77
04/30/2012	5193	Check 5193	-1,000.00		591.66
04/30/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		123.90	1,591.66
04/30/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		98.93	1,467.76
04/30/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		52.29	1,368.83
04/27/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		178.20	1,315.54
04/26/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		114.29	1,138.34
04/25/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		84.55	1,024.05
04/24/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		32.82	939.50
04/23/2012		Account Analysis Charge	-18.36		906.68
04/23/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		109.36	925.04
04/23/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		79.81	815.68
04/23/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		56.47	735.87
04/20/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		113.94	679.40
04/19/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		120.29	565.46
04/18/2012	5192	Check 5192	-1,000.00		445.17
04/18/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		102.11	1,445.17
04/17/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		36.41	1,343.06
04/16/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		176.57	1,306.65
04/16/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		134.26	1,130.08
04/16/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		36.70	995.82
Totals (this page):		Transactions: 22	Debits: -2,115.25	Credits: 1,697.18	



Kentuckiana Medical Center
 Account Activity
 First Financial Bank
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
4/2/2012			Credit/Debit Transaction - KMC Grill	\$ 285.47	\$ 814.30
4/2/2012			Account Analysis Charge/Bank Fee	\$ (93.48)	\$ 720.82
4/2/2012	5191	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (600.00)	\$ 120.82
4/3/2012			Credit/Debit Transaction - KMC Grill	\$ 74.73	\$ 195.55
4/4/2012			Credit/Debit Transaction - KMC Grill	\$ 94.68	\$ 290.23
4/5/2012			Credit/Debit Transaction - KMC Grill	\$ 90.08	\$ 380.31
4/6/2012			Credit/Debit Transaction - KMC Grill	\$ 142.70	\$ 523.01
4/9/2012			Credit/Debit Transaction - KMC Grill	\$ 149.59	\$ 672.60
4/10/2012			Credit/Debit Transaction - KMC Grill	\$ 25.69	\$ 698.29
4/11/2012			Credit/Debit Transaction - KMC Grill	\$ 87.26	\$ 785.55
4/12/2012			Credit/Debit Transaction - KMC Grill	\$ 73.71	\$ 859.26
4/13/2012			Credit/Debit Transaction - KMC Grill	\$ 99.86	\$ 959.12
4/16/2012			Credit/Debit Transaction - KMC Grill	\$ 347.53	\$ 1,306.65
4/17/2012			Credit/Debit Transaction - KMC Grill	\$ 36.41	\$ 1,343.06
4/17/2012	5192	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,000.00)	\$ 343.06
4/18/2012			Credit/Debit Transaction - KMC Grill	\$ 102.11	\$ 445.17
4/19/2012			Credit/Debit Transaction - KMC Grill	\$ 120.29	\$ 565.46
4/20/2012			Credit/Debit Transaction - KMC Grill	\$ 113.94	\$ 679.40
4/23/2012			Credit/Debit Transaction - KMC Grill	\$ 245.64	\$ 925.04
4/23/2012			Account Analysis Charge/Bank Fee	\$ (18.36)	\$ 906.68
4/24/2012			Credit/Debit Transaction - KMC Grill	\$ 32.82	\$ 939.50
4/25/2012			Credit/Debit Transaction - KMC Grill	\$ 84.55	\$ 1,024.05
4/26/2012			Credit/Debit Transaction - KMC Grill	\$ 114.29	\$ 1,138.34
4/27/2012			Credit/Debit Transaction - KMC Grill	\$ 178.20	\$ 1,316.54
4/27/2012	5193	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,000.00)	\$ 316.54
4/27/2012	5194	Void	Void	\$ -	\$ 316.54
4/30/2012			Credit/Debit Transaction - KMC Grill	\$ 275.12	\$ 591.66 ✓
5/1/2012			Account Analysis Charge/Bank Fee	\$ (96.89)	\$ 494.77
5/1/2012			Credit/Debit Transaction - KMC Grill	\$ 46.28	\$ 541.05

Kentuckiana Medical Center
Main Source Bank
Account Reconciliation As of May 1, 2012
FYE December 31, 2012

Balance Per MSB Statement 04/30/12 \$ 1,042.32

Balance Per Kentuckiana Medical Center Checkbook \$ 1,042.32

Variance: \$ -

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks: \$ -

Variance After Reconciling Items:	\$ -
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Free Business Checking *5349
Apr 2 - May 1, 2012 30 days

Balance \$1,042.32
Available** \$1,042.32

Date	Description	Deposit	Withdrawal	Balance
04/30/2012	Check #1133: REGULAR CHECK		\$5,000.00	\$1,042.32
04/30/2012	Check #1132: REGULAR CHECK		\$343.10	\$6,042.32
04/30/2012	BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE	\$81.45		\$6,385.42
04/30/2012	BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE	\$130.65		\$6,303.97
04/27/2012	ST OF INDIANA PAYABLES KENTUCKIANA MEDI	\$14.00		\$6,173.32
04/26/2012	BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE	\$131.00		\$6,159.32
04/26/2012	CUSTOMER DEPOSIT	\$27.50		\$6,028.32
04/26/2012	CUSTOMER DEPOSIT	\$1,512.66		\$6,000.82
04/24/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$255.60		\$4,488.16
04/23/2012	Check #1131: REGULAR CHECK		\$255.60	\$4,232.56
04/23/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$22.50		\$4,488.16
04/20/2012	Check #1130: REGULAR CHECK		\$100.00	\$4,465.66
04/20/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$100.00		\$4,565.66
04/19/2012	Check #1129: REGULAR CHECK		\$231.15	\$4,465.66
04/19/2012	ST OF INDIANA PAYABLES KENTUCKIANA MEDI	\$14.00		\$4,696.81
04/19/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$232.95		\$4,682.81
04/19/2012	CUSTOMER DEPOSIT	\$100.00		\$4,449.86
04/19/2012	CUSTOMER DEPOSIT	\$14.88		\$4,349.86
04/19/2012	CUSTOMER DEPOSIT	\$1,556.97		\$4,334.98
04/18/2012	Check #1128: REGULAR CHECK		\$1,500.00	\$2,778.01
04/18/2012	ST OF INDIANA PAYABLES KENTUCKIANA MEDI	\$14.00		\$4,278.01
04/17/2012	Check #1127: REGULAR CHECK		\$2,524.30	\$4,264.01
04/17/2012	ST OF INDIANA PAYABLES KENTUCKIANA MEDI	\$14.00		\$6,788.31

Kentuckiana Medical Center
Account Activity
Main Source Bank
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
4/2/2012			Deposit - Devos Pharmacy Returns	\$ 567.98	\$ 3,514.92
4/2/2012			Credit Card - Patient Paymt	\$ 16.00	\$ 3,530.92
4/2/2012	1124	Kentuckiana Medical Center	Transfer To Operating Account	\$ (3,400.00)	\$ 130.92
4/3/2012			EFT - Medical Records Copies	\$ 14.00	\$ 144.92
4/3/2012			Account Analysis Charge/Bank Fee	\$ (318.29)	\$ (173.37)
4/5/2012			EFT - Medical Records Copies	\$ 14.00	\$ (159.37)
4/5/2012			Deposit - KMC Grill Receipts	\$ 1,641.06	\$ 1,481.69
4/6/2012			Credit Card - Patient Paymt	\$ 312.76	\$ 1,794.45
4/9/2012			Credit Card - Patient Paymt	\$ 125.00	\$ 1,919.45
4/10/2012			Account Analysis Charge/Bank Fee	\$ (19.95)	\$ 1,899.50
4/11/2012	1125	Kentuckiana Medical Center	Transfer To Operating Account	\$ (791.51)	\$ 1,107.99
4/11/2012			EFT - Medical Records Copies	\$ 14.00	\$ 1,121.99
4/12/2012			Deposit - KMC Grill Receipts	\$ 1,584.57	\$ 2,706.56
4/12/2012			Deposit - Employee Insurance	\$ 1,330.00	\$ 4,036.56
4/12/2012			Deposit - Patient Cash Payment	\$ 1,006.02	\$ 5,042.58
4/12/2012	1126	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,006.02)	\$ 4,036.56
4/12/2012			Credit Card - Patient Paymt	\$ 231.50	\$ 4,268.06
4/13/2012			Credit Card - Patient Paymt	\$ 106.25	\$ 4,374.31
4/16/2012	1127	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,524.30)	\$ 1,850.01
4/17/2012			Credit Card - Patient Paymt	\$ 2,400.00	\$ 4,250.01
4/17/2012			EFT - Medical Records Copies	\$ 14.00	\$ 4,264.01
4/17/2012	1128	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,500.00)	\$ 2,764.01
4/18/2012			EFT - Medical Records Copies	\$ 14.00	\$ 2,778.01
4/18/2012	1129	Kentuckiana Medical Center	Transfer To Operating Account	\$ (231.15)	\$ 2,546.86
4/19/2012			EFT - Medical Records Copies	\$ 14.00	\$ 2,560.86
4/19/2012			Credit Card - Patient Paymt	\$ 232.95	\$ 2,793.81
4/19/2012	1130	Kentuckiana Medical Center	Transfer To Operating Account	\$ (100.00)	\$ 2,693.81
4/19/2012			Deposit - Patient Cash Payment	\$ 100.00	\$ 2,793.81
4/19/2012			Deposit - Medical Records Copies	\$ 14.88	\$ 2,808.69
4/19/2012			Deposit - KMC Grill Receipts	\$ 1,556.97	\$ 4,365.66
4/20/2012			Credit Card - Patient Paymt	\$ 100.00	\$ 4,465.66
4/20/2012	1131	Kentuckiana Medical Center	Transfer To Operating Account	\$ (255.60)	\$ 4,210.06
4/23/2012			Credit Card - Patient Paymt	\$ 22.50	\$ 4,232.56
4/24/2012			Credit Card - Patient Paymt	\$ 255.60	\$ 4,488.16
4/26/2012			Deposit - Medical Records Copies	\$ 27.50	\$ 4,515.66
4/26/2012			Deposit - KMC Grill Receipts	\$ 1,512.66	\$ 6,028.32
4/26/2012			Credit Card - Patient Paymt	\$ 131.00	\$ 6,159.32
4/27/2012			EFT - Medical Records Copies	\$ 14.00	\$ 6,173.32
4/27/2012	1132	Kentuckiana Medical Center	Transfer To Operating Account	\$ (343.10)	\$ 5,830.22
4/27/2012	1133	Kentuckiana Medical Center	Transfer To Operating Account	\$ (5,000.00)	\$ 830.22
4/30/2012			Credit Card - Patient Paymt	\$ 212.10	\$ 1,042.32